

Form 88 [Vide Rules 239 & 260]  
Name of Urban Local Body : KALYANI Municipality  
**INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2008-2009**

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
<b>INCOME</b>				
11001	PROPERTY TAX	I-1	30821439.00	31046549.00
12010	TAXES AND DUTIES COLLECTED BY OTHERS	I-2	0.00	2652463.00
12020	COMPENSATION IN LIEU OF TAXES/DUTIES	I-2	0.00	515000.00
13010	RENT FROM CIVIC AMENITIES	I-3	2338908.00	4601669.17
13020	RENT FROM OFFICE BUILDINGS	I-3	131175.00	117898.00
13030	RENT FROM GUEST HOUSES	I-3	53800.00	83120.00
13040	RENT FROM LEASE OF LANDS	I-3	4090000.00	0.00
13080	OTHER RENTS	I-3	2507465.00	177780.00
14010	EMPANELMENT AND REGISTRATION CHARGES	I-4	168763.00	366242.00
14011	LICENSING FEES	I-4	683068.00	730803.00
14012	FEES FOR GRANT OF PERMIT	I-4	32600.00	585240.00
14013	FEES FOR CERTIFICATE OR EXTRACT	I-4	520058.00	493304.00
14014	DEVELOPMENT CHARGES	I-4	14420.00	116596.00
14020	PENALTIES AND FINES	I-4	58790.00	13497.00
14040	OTHER FEES	I-4	9222649.00	10685597.00
14050	USER CHARGES	I-4	7707266.00	8561674.00
14060	ENTRY FEES	I-4	811177.00	932150.00
14070	SERVICE/ADMINISTRATIVE CHARGES	I-4	1073500.00	56597458.75
14080	OTHER CHARGES	I-4	0.00	2778.00
15010	SALE OF PRODUCTS	I-5	504822.00	891239.00

  
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15011	SALE OF FORMS AND PUBLICATIONS	I-5	1257060.00	1471649.00
15012	SALE OF STORES AND SPARES	I-5	23290.00	0.00
15040	HIRE CHARGES FOR VEHICLES	I-5	99280.00	214602.00
15041	HIRE CHARGES ON EQUIPMENTS	I-5	115098.00	74436.00
16010	REVENUE GRANT	I-6	46124208.00	135726785.80
16040	CONTRIBUTION TOWARDS ASSETS	I-6	18923136.00	0.00
17010	INTEREST	I-7	1073707.42	2612782.21
17110	INTEREST FROM BANK ACCOUNTS	I-8	114526.00	654157.00
17180	OTHER INTEREST	I-8	1003840.00	1197.00
18030	PROFIT ON DISPOSAL OF FIXED ASSETS	I-9	33957.00	21000.00
18080	MISCELLANEOUS INCOME	I-9	957566.00	1800.00
<b>A</b>	<b>Total - INCOME</b>		<b>130465568.42</b>	<b>259949466.93</b>
<b>EXPENDITURE</b>				
21010	SALARIES, WAGES AND BONUS	I-10	26933563.74	29085053.00
21020	BENEFITS AND ALLOWANCES	I-10	3429791.50	3677898.50
21030	PENSION	I-10	6227981.00	7087631.00
21040	OTHER TERMINAL AND RETIREMENT BENEFITS	I-10	3775430.00	3053486.00
22010	RENT, RATES AND TAXES	I-11	47551.00	18574.00
22011	OFFICE-MAINTENANCE	I-11	16295235.00	13231120.00
22012	COMMUNICATION EXPENSES	I-11	222703.00	1393453.00
22020	BOOKS AND PERIODICALS	I-11	30641.00	22876.00

  
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22021	PRINTING AND STATIONARY	I-11	1300395.00	1415325.00
22030	TRAVELING AND CONVEYANCE	I-11	1414751.00	1592843.00
22040	INSURANCE	I-11	160084.00	178894.00
22051	LEGAL EXPENSES	I-11	178319.00	96417.00
22052	PROFESSIONAL AND OTHER FEES	I-11	377137.00	705741.00
22060	ADVERTISEMENT AND PUBLICITY	I-11	1293263.00	1482340.00
22061	MEMBERSHIP AND SUBSCRIPTIONS	I-11	13665.00	5000.00
22080	OTHERS	I-11	3510193.00	87907106.00
23010	POWER AND FUEL	I-12	125.00	7572.00
23030	CONSUMPTION OF STORES	I-12	4176661.41	2012102.57
23040	HIRE-CHARGES	I-12	832133.00	874042.00
23041	REPAIR AND MAINTENANCE-STATUES AND HERITAGE ASSETS	I-12	5913.00	23050.00
23050	REPAIR AND MAINTENANCE -INFRASTRUCTURE ASSETS	I-12	4413456.00	6506011.00
23051	REPAIR AND MAINTENANCE -CIVIC AMENITIES	I-12	694141.00	1097571.00
23052	REPAIR AND MAINTENANCE -BUILDINGS	I-12	10392684.00	104459208.00
23053	REPAIR AND MAINTENANCE -VEHICLES	I-12	441496.00	471527.00
23059	REPAIR AND MAINTENANCE -OTHERS	I-12	264357.00	462988.00
23080	OTHER OPERATING AND MAINTENANCE EXPENSES	I-12	643209.00	935938.00
24070	BANK CHARGES	I-13	29258.00	3967.46
24080	OTHER FINANCE EXPENSES	I-13	1975608.00	0.00
25020	OWN PROGRAMMES	I-14	3648247.00	8614242.00
25030	SHARE IN PROGRAMME OF OTHERS	I-14	0.00	1722621.00

  
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26010	GRANTS	I-15	1778285.00	652157.00
27220	BUILDINGS	I-0	1977210.00	2100183.00
27221	PARKS AND PLAY GROUNDS	I-0	1082024.00	-582760.00
27230	ROADS AND BRIDGES	I-0	15753887.00	5132456.00
27231	SEWERAGE AND DRAINAGE	I-0	2226871.00	1627796.00
27232	WATERWAYS	I-0	624784.00	892523.00
27233	PUBLIC LIGHTING	I-0	1220031.00	4090589.00
27240	PLANT AND MACHINERY	I-0	291476.00	106561.00
27250	VEHICLES	I-0	456742.00	255254.00
27260	OFFICE AND OTHER EQUIPMENTS	I-0	341198.00	-66498.00
27270	FURNITURE, FIXTURES, FITTINGS & ELECTRIC APPLIANCES	I-0	180866.00	627278.00
27280	OTHER FIXED ASSETS	I-0	0.00	-5001.00
28060	REFUND OF OTHER-REVENUE	I-0	0.00	291295.00
28080	OTHER-EXPENSES	I-0	0.00	484259.00
<b>B</b>	<b>Total - EXPENDITURE</b>		<b>118661365.65</b>	<b>293750689.53</b>
<b>A-B</b>	<b>Gross surplus/(deficit) of income over expenditure</b>		<b>11804202.77</b>	<b>33801222.60</b>
			<b>SURPLUS</b>	<b>DEFICIT</b>

  
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